

MAIL TO:  
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<http://ag.ca.gov/charities/>

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

### 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

371

HUDSON BAY COMPANY OF ILLINOIS, INC.  
2525 NEVADA AVENUE N STE 103  
MINNEAPOLIS, MN 55407

Name and Address of Charitable Organization:

CT No. T05012 F.E.I.N. No. \_\_\_\_\_

9405 Working Women Education Fund  
Name of Charity

231 W. Wisconsin Ave. Ste 900  
Address of Charity

Milwaukee, WI 53203  
City, State, and ZIP Code of Charity

National Campaign ☒

California Campaign ☐

telephone canvassing held (on) (from) 1/1, 20 02, to 12/31, 20 02  
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)  
If other, provide brief explanation \_\_\_\_\_

Fee ☐ Percentage ☒  
Other ☐

#### 1. REVENUE

A. Cash contributions	<u>625</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	F.
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

#### G. TOTAL REVENUE

625 G.

#### 2. EXPENSES - Fundraising.

A. Fees or commissions	<u>30.06</u>	A.
B. Salaries	<u>106.52</u>	B.
C. <del>Payroll taxes</del> <u>Mpls ofc expense</u>	<u>10.74</u>	C.
D. <del>Employee benefits</del> <u>Bank &amp; Credit Card Fees</u>	<u>7.03</u>	D.
E. <del>Cost of merchandise for resale</del> <u>Rent</u>	<u>7.38</u>	E.
F. <del>Cost of entertainment</del> <u>Travel, Training + Incentives</u>	<u>2.36</u>	F.
G. Postage	<u>4.86</u>	G.
H. Advertising	<u>1.58</u>	H.
I. Telephone	<u>11.69</u>	I.
J. <del>Rental of equipment</del> <u>Printing</u>	<u>2.50</u>	J.
K. <del>Facilities charge</del> <u>Depreciation</u>	<u>.09</u>	K.
L. <del>Permits</del> <u>Bonds + Registrations</u>	<u>8.86</u>	L.
M. <del>Other expenses: (Specify)</del> <u>Depreciation</u>	<u>.09</u>	
a. <u>Office Supplies</u>	<u>2.65</u>	Ma.
b. <u>Accounting + Legal</u>	<u>1.84</u>	Mb.
c. <u>Insurance</u>	<u>.37</u>	Mc.
d. <u>Equipment Repairs + Maintenance</u>	<u>3.22</u>	Md.

#### N. TOTAL EXPENSES

202.02 N.

Business + Property tax  
Miscellaneous.

400855

.16  
.08

# COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

## 2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

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3. Amount to Charity 422.98 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) \_\_\_\_\_ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \_\_\_\_\_ 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
- ☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge, it is true and complete.

Signature of Commercial Fund-raiser: Dave Anderson Printed Name: Authorized Representative Title: Administrator Date: 3/13/03

Signature of Commercial Fund-raiser: Cynthia Davis Printed Name: President Title:   Date: 4-16-03

Signature of authorized officer/director (Charity): \_\_\_\_\_ organization for verifying the distribution.

Signature of authorized officer/director (Charity): Linda Garcia Barnard Printed Name: Director Title:   Date: 3/17/03

Signature of authorized officer/director (Charity): ELLEN FRAN Printed Name:   Title:   Date: 3/17/03

Attorney General's Registry of Charitable Trusts

APR 2 2003

RECEIVED

400856

Financial Accounting Report of the Telephone Canvass  
 Conducted by Hudson Bay Company of Illinois, Inc. in Lincoln, NE  
 on behalf of 9to5 Working Women Education Fund  
 In the State of California  
 January 1, 2002 through December 31, 2002

INCOME  
 Telephone Canvass Revenue \$ 625.00

EXPENSES	Membership	Fundraising	Education	Call to Action	TOTAL
Phone Staff Payroll	\$ 39.04	\$ 62.46	\$ 39.04	\$ 15.61	\$ 156.15
Support Staff Payroll	27.54	44.06	27.54	11.02	110.16
Telephone	7.30	11.69	7.30	2.92	29.21
Minneapolis Office Expense	6.71	10.74	6.71	2.68	26.84
Postage	3.03	4.86	3.03	1.21	12.14
Bank & Credit Card Fees	4.40	7.03	4.40	1.76	17.59
Rent	4.62	7.38	4.62	1.85	18.46
Travel, Training & Incentives	1.48	2.36	1.48	0.59	5.91
Printing	1.57	2.50	1.57	0.63	6.26
Depreciation	0.06	0.09	0.06	0.02	0.22
Office Supplies	1.66	2.65	1.66	0.66	6.63
Accounting & Legal	1.15	1.84	1.15	0.46	4.60
Insurance	0.23	0.37	0.23	0.09	0.92
Equipment Repairs & Maint.	2.01	3.22	2.01	0.80	8.04
Advertising	0.99	1.58	0.99	0.40	3.96
Bonds & Registration	5.55	8.88	5.55	2.22	22.21
Business & Property Tax	0.10	0.16	0.10	0.04	0.39
Miscellaneous	0.05	0.08	0.05	0.02	0.20
TOTALS	\$ 107.48	\$ 171.96	\$ 107.48	\$ 42.99	\$ 429.90

Total Fundraising Expenses \$ (171.96)

Subtotal \$ 453.04

Professional Solicitor's Share \$ (30.06)

Sponsor's Share \$ 422.98